

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Four Months Ended January 31, 2015 and 2014
(Interim report numbers are subject to change)

	<u>January 31, 2015</u>	<u>January 31, 2014</u>
Revenues:		
Property taxes	\$ 170,160,211	\$ 164,097,019
Fees and charges for services	10,468,406	10,774,636
Intergovernmental revenue	3,516,787	4,196,442
Fines and forfeitures	1,110,830	1,069,527
Rental revenues	452,675	458,875
Interest	1,142,110	565,860
Miscellaneous	278,116	308,757
Total Revenues	<u>187,129,135</u>	<u>181,471,116</u>
Expenditures:		
Salaries and wages	34,335,275	33,522,371
Training and travel	180,921	142,102
Maintenance and operating	17,991,847	27,594,100
Capital projects - capital outlay	3,217,607	4,139,771
Debt service:		
Interest and fiscal charges	9,000	22,550
Total Expenditures	<u>55,734,650</u>	<u>65,420,894</u>
Excess (deficiency) of revenues over (under) expenditures	<u>131,394,485</u>	<u>116,050,222</u>
Other financing sources (uses):		
Transfers in	350,000	536,809
Transfers out	(398,000)	(585,671)
Sale of assets	41,351	-
Total other financing sources (uses)	<u>(6,649)</u>	<u>(48,862)</u>
Net change in fund balances	131,387,836	116,001,360
Fund balance - beginning	<u>405,930,396</u>	<u>372,799,262</u>
Fund balance - ending	<u>\$ 537,318,232</u>	<u>\$ 488,800,622</u>